

INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)

***Final Maintenance of Effort Report ***

(MOE for State FY 2009 IDEA, Part B Applications)

Expenditure Comparison using the Trustees' Reports for State FYs 2006 and 2007
Per-Student Calculated on the Child Count taken December 1, 2005 (FY 2006) and 2006(FY 2007)
Local Funds Calculated using State Allowable Cost Payments for State FYs 2006 and 2007
Allowable Reduction for State FY 2007 Calculated using Part B Allocations for State FYs 2007 and 2008

PRIME APPLICANT: 0427 Havre Elem 21 Hill

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for School
Fiscal Year 2008 by this amount: \$3,730

For FY 2008, an applicant may treat as state and local funds 50% of the amount of Part B funds it is eligible to receive that exceeds the amount it was eligible to receive under Part B for the previous fiscal year. The 50% is calculated by comparing the total allocations for FY 2007 and FY 2008 excluding supplemental flow-through funds. The above information informs the applicant of the amount it may reduce its level of expenditures for the current fiscal year. This is for informational purposes only and is NOT used in the calculation of MOE shown below. [20 USC 1413(a)(2)(C)(i)]

STATE AND LOCAL FUNDS

APPLICANT TOTALS

Fiscal Years	Child Count	Expenditures - State and Local Funds	Total IDEA Part B Allocations	Total Allocations Excluding Supplemental Flow-Through	Allowable Reduction*
2006	298	784,628	424,580	407,102	
2007	304	800,785	435,394	416,132	4,515
2008			442,062	423,591	3,730

*Allowable reduction is based on 50 % of increase in IDEA Part B allocation excluding supplemental flow-through.

1. DID THE APPLICANT MAINTAIN EFFORT BY EXPENDITURE COMPARISON?

Subtract state and local expenditures for FY 2006 from state and local expenditures for FY 2007 16,157

Is the Expenditure Difference greater than or equal to zero? YES
(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO, GO TO STEP 2.)

2. IS THE EXPENDITURE DIFFERENCE WITHIN THE RANGE OF THE ALLOWABLE REDUCTION FOR FY 2007?

Is the Expenditure Difference less than or equal to the Allowable Reduction? N/A
(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO IN STEPS 1 and 2, GO TO STEP 3.)

3. DID THE APPLICANT MAINTAIN EFFORT ON A PER-STUDENT BASIS?

To find the per-student amount, divide the expenditure for state and local expenditures by the child count for each fiscal year.

Per-student amount for FY 2006----- 2,633

Per-student amount for FY 2007----- 2,634

Is the per-student amount for FY 2007 greater than or equal to the per-student amount for FY 2006? YES

(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO FOR ALL 3 STEPS, LOOK AT LOCAL FUNDS CALCULATION.)

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Allowable Reduction for State FY 2007 Calculated using Part B Allocations for State FYs 2007 and 2008

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PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for School Fiscal Year 2008 by this amount: **\$3,730**

For FY 2008, an applicant may treat as state and local funds 50% of the amount of Part B funds it is eligible to receive that exceeds the amount it was eligible to receive under Part B for the previous fiscal year. The 50% is calculated by comparing the total allocations for FY 2007 and FY 2008 excluding supplemental flow-through funds. The above information informs the applicant of the amount it may reduce its level of expenditures for the current fiscal year. This is for informational purposes only and is NOT used in the calculation of MOE shown below. [20 USC 1413(a)(2)(C)(i)]

APPLICANT TOTALS LOCAL FUNDS

Fiscal Years	Child Count	Expenditures - State and Local Funds	State Allowable Cost Funds	Local Fund Expenditures	Allowable Reduction*
2006	298	784,628	362,625	422,003	
2007	304	800,785	377,683	423,102	4,515
2008					3,730

*Allowable reduction is based on 50 % of increase in IDEA Part B allocation excluding supplemental flow-through.

1. DID THE APPLICANT MAINTAIN EFFORT BY EXPENDITURE COMPARISON?

Subtract the local fund expenditures for FY 2006 from the local fund expenditures for FY 2007 1,099

Is the Expenditure Difference greater than or equal to zero?

(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO, GO TO STEP 2..)

YES

2. IS THE EXPENDITURE DIFFERENCE WITHIN THE RANGE OF THE ALLOWABLE REDUCTION FOR FY 2007?

Is the Expenditure Difference less than or equal to the Allowable Reduction?

(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO IN STEPS 1 and 2, GO TO STEP 3.)

N/A

3. DID THE APPLICANT MAINTAIN EFFORT ON A PER-STUDENT BASIS?

To find the per-student amount, divide the expenditure amount by the child count total for each fiscal year.

Per-student amount for FY 2006----- 1,416

Per-student amount for FY 2007----- 1,392

Is the per-student amount for FY 2007 greater than or equal to the per-student amount for FY 2006?

NO

(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO FOR ALL 3 STEPS AND THE APPLICANT DID NOT MAINTAIN EFFORT ON STATE AND LOCAL FUND REPORT, EVALUATE EXPENDITURES TO DETERMINE IF THE APPLICANT CAN SUBMIT A REQUEST FOR AN EXCEPTION.)

INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)
Expenditures For Special Education
by Line Item

State and Local Expenditures using the Trustees Reports for Fiscal Years 2006 and 2007

PRIME APPLICANT: Havre Elem 0427

PRC	Fund	Program	Function	Object	2006 Value	2007 Value
Havre Elem 0427						
01 General Fund						
280 Special Education - Local and State						
1XXX Instruction						
		1XX	Personal Services - Salaries		254580.57	272677.45
		2XX	Personal Services - Employee Benefits		6798.93	15190.28
		4XX	Purchased Property Services		6124.00	6000.00
		6XX	Supplies and Materials		2810.57	1441.15
21XX Support Services - Students						
		1XX	Personal Services - Salaries		108471.45	95470.30
		2XX	Personal Services - Employee Benefits		5685.47	4545.76
		3XX	Purchased Professional and Technical Services		.00	56250.00
		5XX	Other Purchased Services		3268.54	3740.01
24XX Support Services - School Administration						
		1XX	Personal Services - Salaries		19800.67	20661.24
		2XX	Personal Services - Employee Benefits		3146.32	3287.95
26XX Operation and Maintenance of Plant Services						
		1XX	Personal Services - Salaries		41516.00	.00
		4XX	Purchased Property Services		19312.00	.00
		5XX	Other Purchased Services		1819.00	.00
		6XX	Supplies and Materials		2246.00	.00
27XX Student Transportation Services						
		5XX	Other Purchased Services		1466.65	1450.00
14 Retirement Fund						
280 Special Education - Local and State						
1XXX Instruction						
		2XX	Personal Services - Employee Benefits		37366.34	40100.74
21XX Support Services - Students						
		2XX	Personal Services - Employee Benefits		14045.49	11297.26
24XX Support Services - School Administration						
		2XX	Personal Services - Employee Benefits		3020.25	3145.92
District/Coop Totals					531,478.25	535,258.06

Havre H S 0428

01	General Fund				
280	Special Education - Local and State				
1XXX	Instruction				
1XX	Personal Services - Salaries			130750.20	179144.39
2XX	Personal Services - Employee Benefits			11864.49	12889.98
21XX	Support Services - Students				
1XX	Personal Services - Salaries			50939.25	15862.97
2XX	Personal Services - Employee Benefits			6137.26	1830.39
24XX	Support Services - School Administration				
1XX	Personal Services - Salaries			19800.63	20661.12

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by Line Item

State and Local Expenditures using the Trustees Reports for Fiscal Years 2006 and 2007

PRIME APPLICANT: Havre Elem 0427

PRC	Fund	Program	Function	Object	2006 Value	2007 Value
Havre H S 0428						
01	General Fund					
	280	Special Education - Local and State				
		24XX	Support Services - School Administration			
			2XX	Personal Services - Employee Benefits	3146.50	3287.61
		26XX	Operation and Maintenance of Plant Services			
			1XX	Personal Services - Salaries	233.00	.00
			4XX	Purchased Property Services	256.00	.00
			5XX	Other Purchased Services	51.00	.00
14	Retirement Fund					
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX	Personal Services - Employee Benefits	19558.62	26455.47
		21XX	Support Services - Students			
			2XX	Personal Services - Employee Benefits	7392.98	2250.05
		24XX	Support Services - School Administration			
			2XX	Personal Services - Employee Benefits	3019.80	3145.18
District/Coop Totals					253,149.73	265,527.16
Prime Applicant Totals					784,627.98	800,785.22